

Fill in this information to identify the case:Debtor Name HWC Burbs Burgers, LLCUnited States Bankruptcy Court for the: Western District of WashingtonCase number: 23-11919☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**Month: 11/1/23 - 11/30/23Date report filed: MM / DD / YYYYLine of business: Restaurant

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Joshua HendersonOriginal signature of responsible party /s/ Joshua HendersonPrinted name of responsible party Joshua Henderson**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

\$ 20,983.61

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 387,866.65

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 405,400.63

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -17,533.98

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 3,449.63

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(*Exhibit E*)

\$ 0.00

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 40
 27. What is the number of employees as of the date of this monthly report? 43

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>319,900.00</u>	—	\$ <u>387,866.65</u>	=	\$ <u>67,966.65</u>
33. Cash disbursements	\$ <u>319,000.00</u>	—	\$ <u>405,400.63</u>	=	\$ <u>-86,400.63</u>
34. Net cash flow	\$ <u>900.00</u>	—	\$ <u>-17,533.98</u>	=	\$ <u>-18,433.98</u>
35. Total projected cash receipts for the next month:					\$ <u>335,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>315,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>20,000.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit B:

12. Funds were transferred to Joshua Henderson as owner draws in the amount of \$24,251.99

EXHIBIT C

Post Date	Description	Credit
11/01/2023	External Deposit TOAST - DEP OCT 31 13630600DQ8IC	\$ 2,394.48
11/01/2023	External Deposit TOAST - DEP OCT 31 7867300DPT57	\$ 2,468.19
11/01/2023	External Deposit TOAST - DEP OCT 31 9008100DPSSZ	\$ 8,951.50
11/02/2023	External Deposit TOAST - DEP NOV 01 8987100DREGP	\$ 1,379.95
11/02/2023	External Deposit TOAST - DEP NOV 01 13630600DRA2D	\$ 2,122.02
11/02/2023	External Deposit TOAST - DEP NOV 01 7867300DQTR1	\$ 2,292.16
11/02/2023	External Deposit TOAST - DEP NOV 01 9008100DQTE1	\$ 4,051.59
11/03/2023	External Deposit TOAST - DEP NOV 02 8987100DSKKW	\$ 1,344.95
11/03/2023	External Deposit TOAST - DEP NOV 02 7867300DSIE8	\$ 2,896.79
11/03/2023	External Deposit TOAST - DEP NOV 02 13630600DS35M	\$ 3,299.06
11/03/2023	External Deposit TOAST - DEP NOV 02 9008100DSII5	\$ 4,824.23
11/06/2023	External Deposit TOAST - DEP NOV 04 8987100DUZXA	\$ 1,800.89
11/06/2023	External Deposit TOAST - DEP NOV 03 8987100DTXYK	\$ 2,051.06
11/06/2023	External Deposit TOAST - DEP NOV 05 8987100DVU7V	\$ 2,174.51
11/06/2023	External Deposit TOAST - DEP NOV 03 13630600DTCCT	\$ 2,495.44
11/06/2023	External Deposit TOAST - DEP NOV 03 7867300DT6KI	\$ 2,684.10
11/06/2023	External Deposit TOAST - DEP NOV 04 13630600DURNP	\$ 3,174.26
11/06/2023	External Deposit TOAST - DEP NOV 05 9008100DW7OB	\$ 3,605.59
11/06/2023	External Deposit TOAST - DEP NOV 05 13630600DW0N6	\$ 3,685.14
11/06/2023	External Deposit TOAST - DEP NOV 04 7867300DUFIB	\$ 4,116.53
11/06/2023	External Deposit TOAST - DEP NOV 05 7867300DVXG7	\$ 4,298.20
11/06/2023	External Deposit TOAST - DEP NOV 04 9008100DUGWK	\$ 4,935.37
11/06/2023	External Deposit TOAST - DEP NOV 03 9008100DT7ZN	\$ 5,869.12
11/07/2023	External Deposit TOAST - DEP NOV 06 9008100DXGUA	\$ 19.11
11/07/2023	External Deposit TOAST - DEP NOV 06 13630600DXCNJ	\$ 2,562.85
11/07/2023	External Deposit TOAST - DEP NOV 06 7867300DXJXH	\$ 3,697.34
11/08/2023	External Deposit TOAST - DEP NOV 07 7867300DY7OV	\$ 2,065.15
11/08/2023	External Deposit TOAST - DEP NOV 07 13630600DXNVD	\$ 2,560.27
11/09/2023	External Deposit TOAST, INC. - 20231031-1 617-682-0225	\$ 12.29
11/09/2023	External Deposit TOAST, INC. - 20231031-1 617-682-0225	\$ 12.34
11/09/2023	External Deposit TOAST, INC. - 20231031-1 617-682-0225	\$ 18.20
11/09/2023	External Deposit TOAST, INC. - 20231031-1 617-682-0225	\$ 28.78
11/09/2023	External Deposit TOAST, INC. - 20231031-1 617-682-0225	\$ 39.60
11/09/2023	External Deposit TOAST - DEP NOV 08 8987100DYUGJ	\$ 1,586.67
11/09/2023	External Deposit TOAST - DEP NOV 08 7867300DYGB	\$ 2,052.56
11/09/2023	External Deposit TOAST - DEP NOV 08 13630600DZIUV	\$ 3,093.76
11/09/2023	External Deposit TOAST - DEP NOV 08 9008100DZKA5	\$ 5,046.06
11/10/2023	External Deposit TOAST - DEP NOV 09 8987100DZULW	\$ 1,512.86
11/10/2023	External Deposit TOAST - DEP NOV 09 7867300E07YE	\$ 2,974.32
11/10/2023	External Deposit TOAST - DEP NOV 09 13630600E03VU	\$ 3,377.60
11/10/2023	External Deposit TOAST - DEP NOV 09 9008100E03C7	\$ 7,062.86
11/13/2023	External Deposit TOAST - DEP NOV 10 8987100E12QS	\$ 1,634.28
11/13/2023	External Deposit TOAST - DEP NOV 12 8987100E4QA1	\$ 1,684.23
11/13/2023	External Deposit TOAST - DEP NOV 11 8987100E3KOA	\$ 2,226.32
11/13/2023	External Deposit TOAST - DEP NOV 10 7867300E1H4L	\$ 3,054.11
11/13/2023	External Deposit TOAST - DEP NOV 10 13630600E1F18	\$ 3,730.67
11/13/2023	External Deposit TOAST - DEP NOV 11 7867300E39RV	\$ 4,239.26
11/13/2023	External Deposit TOAST - DEP NOV 12 13630600E47WN	\$ 4,369.10
11/13/2023	External Deposit TOAST - DEP NOV 11 13630600E2PL7	\$ 4,659.06
11/13/2023	External Deposit TOAST - DEP NOV 12 7867300E3YKT	\$ 4,728.38

11/13/2023	External Deposit TOAST - DEP NOV 10	9008100E1JJF	\$	6,018.11
11/13/2023	External Deposit TOAST - DEP NOV 12	9008100E3ZNX	\$	6,206.28
11/13/2023	External Deposit TOAST - DEP NOV 11	9008100E2YAV	\$	13,826.86
11/14/2023	External Deposit TOAST INC - ACH	617-682-0224	\$	10.00
11/14/2023	External Deposit TOAST - DEP NOV 13	13630600E5KGE	\$	2,836.39
11/14/2023	External Deposit TOAST - DEP NOV 13	7867300E5J8S	\$	3,147.09
11/14/2023	External Deposit TOAST - DEP NOV 13	9008100E5VV3	\$	21,491.64
11/15/2023	External Deposit TOAST - DEP NOV 14	9008100E6GOV	\$	21.67
11/15/2023	External Deposit TOAST - DEP NOV 14	13630600E6EYU	\$	1,986.36
11/15/2023	External Deposit TOAST - DEP NOV 14	7867300E64YX	\$	2,424.36
11/16/2023	External Deposit TOAST - DEP NOV 15	8987100E7EZQ	\$	1,287.51
11/16/2023	External Deposit TOAST - DEP NOV 15	7867300E75HH	\$	2,346.40
11/16/2023	External Deposit TOAST - DEP NOV 15	13630600E72EX	\$	2,612.72
11/16/2023	External Deposit TOAST - DEP NOV 15	9008100E73NN	\$	5,083.51
11/17/2023	External Deposit TOAST - DEP NOV 16	8987100E8LZO	\$	1,780.51
11/17/2023	External Deposit TOAST - DEP NOV 16	7867300E8CAL	\$	2,341.71
11/17/2023	External Deposit TOAST - DEP NOV 16	13630600E9FHN	\$	2,934.56
11/17/2023	External Deposit TOAST - DEP NOV 16	9008100E8ACC	\$	5,371.09
11/20/2023	External Deposit TOAST - DEP NOV 17	8987100E9ZRN	\$	1,724.62
11/20/2023	External Deposit TOAST - DEP NOV 18	8987100EBEF1	\$	1,792.08
11/20/2023	External Deposit TOAST - DEP NOV 19	8987100ED906	\$	2,298.20
11/20/2023	External Deposit TOAST - DEP NOV 17	13630600E9KMU	\$	2,872.68
11/20/2023	External Deposit TOAST - DEP NOV 17	7867300E9W2V	\$	2,955.21
11/20/2023	External Deposit TOAST - DEP NOV 18	13630600EAVEL	\$	3,370.81
11/20/2023	External Deposit TOAST - DEP NOV 19	13630600ECPR4	\$	3,543.30
11/20/2023	External Deposit TOAST - DEP NOV 19	7867300ECOEF	\$	4,322.95
11/20/2023	External Deposit TOAST - DEP NOV 19	9008100ECND1	\$	4,653.12
11/20/2023	External Deposit TOAST - DEP NOV 18	7867300EB73Z	\$	4,663.11
11/20/2023	External Deposit TOAST - DEP NOV 17	9008100E9X1C	\$	5,493.04
11/20/2023	External Deposit TOAST - DEP NOV 18	9008100EB83D	\$	6,321.92
11/21/2023	External Deposit TOAST - DEP NOV 20	13630600EDWX1	\$	2,352.56
11/21/2023	External Deposit TOAST - DEP NOV 20	7867300EECO7	\$	3,153.47
11/22/2023	External Deposit TOAST - DEP NOV 21	9008100EFLER	\$	18.57
11/22/2023	External Deposit TOAST - DEP NOV 21	13630600EEMW6	\$	2,245.61
11/22/2023	External Deposit TOAST - DEP NOV 21	7867300EEVO2	\$	2,633.55
11/24/2023	External Deposit TOAST - DEP NOV 22	8987100EGBL3	\$	1,484.23
11/24/2023	External Deposit TOAST - DEP NOV 23	8987100EHFC7	\$	1,832.95
11/24/2023	External Deposit TOAST - DEP NOV 22	7867300EG0CB	\$	2,742.40
11/24/2023	External Deposit TOAST - DEP NOV 22	13630600EFR45	\$	3,033.67
11/24/2023	External Deposit TOAST - DEP NOV 23	13630600EHS1W	\$	3,411.79
11/24/2023	External Deposit TOAST - DEP NOV 23	7867300EH48W	\$	3,665.31
11/24/2023	External Deposit TOAST - DEP NOV 22	9008100EGMAB	\$	5,214.18
11/24/2023	External Deposit TOAST - DEP NOV 23	9008100EH4U4	\$	5,327.59
11/27/2023	Deposit Business Mobile Deposit		\$	42.62
11/27/2023	Deposit Online Banking Transfer from	3621814214 CK	\$	1,200.00
11/27/2023	External Deposit TOAST - DEP NOV 26	8987100EKNK5	\$	1,832.65
11/27/2023	External Deposit TOAST - DEP NOV 26	7867300EK55U	\$	3,625.57
11/27/2023	External Deposit TOAST - DEP NOV 25	7867300EJ1ZC	\$	4,299.25
11/27/2023	External Deposit TOAST - DEP NOV 26	9008100EK4FM	\$	4,406.70
11/27/2023	External Deposit TOAST - DEP NOV 26	13630600EK7CS	\$	4,805.50
11/27/2023	External Deposit TOAST - DEP NOV 25	13630600EIZ7U	\$	7,081.36
11/27/2023	External Deposit TOAST - DEP NOV 24	9008100EI76G	\$	23,035.46
11/28/2023	External Deposit TOAST - DEP NOV 27	7867300ELKO1	\$	2,565.70
11/28/2023	External Deposit TOAST - DEP NOV 27	13630600EL427	\$	2,987.54
11/28/2023	External Deposit TOAST - DEP NOV 27	9008100ELKRU	\$	9,356.89

11/29/2023 External Deposit TOAST - DEP NOV 28 8986100EM5TR	\$	24.12
11/29/2023 External Deposit TOAST - DEP NOV 28 7867300EMGAQ	\$	1,770.91
11/29/2023 External Deposit TOAST - DEP NOV 28 13630600EMPNR	\$	2,639.01
11/30/2023 External Deposit TOAST - DEP NOV 29 8987100ENQD4	\$	1,283.45
11/30/2023 External Deposit TOAST - DEP NOV 29 7867300ENKZK	\$	2,145.36
11/30/2023 External Deposit TOAST - DEP NOV 29 13630600ENNLK	\$	3,109.93
11/30/2023 External Deposit TOAST - DEP NOV 29 9008100ENGJL	\$	3,837.78

	\$	387,866.65
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EXHIBIT D

DATE	CHECK #	PAYEE	PURPOSE	DEBIT AMOUNT
11/01/2023	11328	Bersain Gutierrez	Payroll	\$ 3,514.25
11/01/2023	6775	Columbia	Liquor	\$ 1,678.96
11/01/2023	6761	Columbia	Liquor	\$ 2,409.95
11/01/2023	11317	Esli Martinez	Payroll	\$ 2,071.21
11/01/2023	6765	Hellbent	Liquor	\$ 330.00
11/01/2023	6762	Jellyfish Brewing	Liquor	\$ 716.00
11/01/2023	6773	Margarito Martinez	Payroll	\$ 2,607.11
11/01/2023	6764	Natural Wave	Repairs	\$ 436.00
11/01/2023	11314	Richard Ramirez	Payroll	\$ 2,366.39
11/01/2023	6774	Rodrigo Martinez	Payroll	\$ 2,091.56
11/01/2023	800135	US Bank	Truck Payment	\$ 452.48
11/01/2023		External Withdrawal KFHPW - WEB PAYMNT	Health Insurance	\$ 1,431.63
		External Withdrawal KFHPWOPTIONS - WEB		
11/01/2023		PAYMNT	Health Insurance	\$ 8,733.04
		External Withdrawal THE HANOVER INSU BILLPAY -		
11/01/2023		BILLPAY THE HANOVER INS	Insurance	\$ 2,593.17
		POS Withdrawal AMAZON.COM SEATTLE		
11/01/2023		WAUS	Kitchen Supplies	\$ 10.95
11/02/2023	11301	Alexandra Martinez	Payroll	\$ 969.35
11/02/2023	6638	City of Seattle	Permits	\$ 527.50
11/02/2023	6768	Columbia	Liquor	\$ 287.52
11/02/2023	6767	Southern	Liquor	\$ 3,538.11
11/02/2023	6759	Walter Nelson	Paper Goods	\$ 130.48
11/02/2023		Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$ 25.00
11/02/2023		Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$ 25.00
11/02/2023		Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$ 1,000.00
11/02/2023		Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$ 1,266.71
		External Withdrawal BANKCARD DEPOSIT -		
11/02/2023		MTHLY FEES 912200720862	Bank Fees	\$ 90.94
		External Withdrawal BANKCARD DEPOSIT -		
11/02/2023		MTHLY FEES 912200720870	Bank Fees	\$ 90.94
		External Withdrawal BANKCARD DEPOSIT -		
11/02/2023		MTHLY FEES 912200720888	Bank Fees	\$ 90.94
		POS Withdrawal GOOGLE *SVCSHUXLEYWALL		
11/02/2023		1600 AMPHITHEATRE PKWY Mountain ViewC	Utilities	\$ 188.23
		POS Withdrawal INTERNATIONAL PARKING 2724		
11/02/2023		6TH AVENUE SOUTH 2206-326-5000 WA	Parking	\$ 355.54
		POS Withdrawal NST THE HOME DEPOT 002469		
11/02/2023		2701 UTAH AVENUE SOUTH SEATTLE	Repairs	\$ 14.30
		POS Withdrawal WWW.OVATIONUP.COM 833		
11/02/2023		WEST 1800 NORTH MAPLETON UTUS	Marketing	\$ 1,050.00
11/02/2023		Owner Draw	JH Draw	\$ 986.32
11/03/2023	6778	Brendan Lacy	Payroll	\$ 2,525.90
11/03/2023	11349	Erika Arriaga	Payroll	\$ 1,457.91
11/03/2023	11323	Jordyn Pecoraro	Payroll	\$ 1,234.99
11/03/2023	11342	Moises Martinez	Payroll	\$ 1,750.00
11/03/2023	6757	Rosario Marroquin	Payroll	\$ 3,705.62
		External Withdrawal Burbs Burgers Burbs Burgers -		
11/03/2023		TOAST PAYR 1161630473	Payroll	\$ 614.16
		External Withdrawal TRIPLE B CORP D/ - CONS		
11/03/2023		COLL	Food Purchase	\$ 452.10
11/03/2023	6784	On Us Check Cashed 6784	Payroll	\$ 1,911.44
11/04/2023	6755	Columbia	Liquor	\$ 89.00
		POS Withdrawal COMCAST CABLE COMM 15815		
11/04/2023		25th Ave 800-COMCAST WAUS	Utilities	\$ 428.34
		POS Withdrawal GOOGLE *GSUITE_huxleyw 1600		
11/04/2023		AMPHITHEATRE PKWY cc@google.comC	Utilities	\$ 649.33
		POS Withdrawal ADOBE INC. 345 PARK AVENUE		
11/05/2023		4085366000 CAUS	Marketing	\$ 59.77
11/06/2023		Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$ 20.00
11/06/2023		Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$ 10,000.00
		External Withdrawal STRATEGY EXECUTI		
11/06/2023		PAYROLL TAX COLLECT - TAX COL	Payroll	\$ 23,076.47
		POS Withdrawal GOOGLE *YOUTUBE TV		
11/06/2023		MOUNTAIN VIEWCAUS	Utilities	\$ 98.88
		POS Withdrawal PAYPAL *STRATA ARCH SAN		
11/06/2023		JOSE CAUS	Administrative Fees	\$ 1,248.00
11/06/2023		Owner Withdrawal	JH Draw	\$ 2,500.00
11/07/2023	11324	Alejandro Vargas	Payroll	\$ 1,541.93
11/07/2023	6780	Bersain Gutierrez	Exp Reimb.	\$ 2,506.00
11/07/2023	6785	Columbia	Liquor	\$ 435.06

11/07/2023 6739	Edgar Morales	Payroll	\$	150.50
11/07/2023 11312	Edgar Morales	Payroll	\$	1,620.51
11/07/2023 6792	Jellyfish Brewing	Liquor	\$	537.00
11/07/2023 6791	Southern	Liquor	\$	492.30
11/07/2023 6790	Walter Nelson	Paper Goods	\$	753.37
11/08/2023 6781	Alan De Los Santos	Payroll	\$	1,331.50
11/08/2023 6782	Bersain Gutierrez	Payroll_ Exp	\$	511.38
11/08/2023 11345	Janna Holthusen	Payroll	\$	902.14
11/08/2023	Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$	20.00
11/08/2023	Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$	1,500.00
	POS Withdrawal COMCAST CABLE COMM 15815			
11/08/2023	25th Ave 800-COMCAST WAUS	Utilities	\$	177.92
	POS Withdrawal RAYDIANT 35 STILLMAN ST			
11/08/2023	SAN FRANCISCOCAUS	Marketing	\$	270.00
11/09/2023 11358	Daniel Portillo	Payroll	\$	1,489.66
11/09/2023 11375	Jimmy Salgado	Payroll	\$	2,070.48
11/09/2023 11368	Jordyn Pecoraro	Payroll	\$	2,357.39
11/09/2023 800138	Paradise G LLC	Georgetown Rent	\$	2,300.00
11/09/2023 6766	Southern	Liquor	\$	96.87
11/09/2023	Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$	20.00
11/09/2023	Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$	1,065.25
	POS Withdrawal 8004468848 INTUIT 18004INTUIT			
11/09/2023	MOUNTAIN VIEWCAUS	Administrative Fees	\$	368.50
	POS Withdrawal ACE PARKING 3286 400			
11/09/2023	BELLEVUE WAY NE BELLVUE WAUS	Parking	\$	9.00
11/09/2023	Owner Withdrawal	JH Draw	\$	2,607.73
11/09/2023	Owner Withdrawal	JH Draw	\$	1,000.00
11/10/2023 11361	Alexei Rodriguez	Payroll	\$	1,181.13
11/10/2023 11394	Anais Stubing	Payroll	\$	1,246.94
11/10/2023 11354	Andrew Greene	Payroll	\$	1,130.56
11/10/2023 11365	Anh Tran	Payroll	\$	900.22
11/10/2023 11371	Anna Arriaga	Payroll	\$	1,042.61
11/10/2023 6795	Bersain Gutierrez	Exp Reimb.	\$	733.00
11/10/2023 11367	Brendan Lacy	Payroll	\$	1,483.72
11/10/2023 11372	Carlos Cortez	Payroll	\$	567.99
11/10/2023 6796	Eastside Tap	Repairs	\$	263.43
11/10/2023 11355	Eduardo Lopez	Payroll	\$	1,735.24
11/10/2023 11392	Erika Arriaga	Payroll	\$	1,653.42
11/10/2023 11390	Reyes Gamaliel	Payroll	\$	1,464.58
11/10/2023 6789	Southern	Liquor	\$	147.36
11/10/2023 6787	Walter Nelson	Paper Goods	\$	940.25
	External Withdrawal Toast, Inc - Toast, Inc ST-X9Q2Y2E0X4O1			
11/10/2023		Toast Fees	\$	54.53
	External Withdrawal TRIPLE B CORP D/ - CONS			
11/10/2023	COLL	Food Purchase	\$	600.45
11/10/2023	Owner Withdrawal	JH Draw	\$	400.00
	POS Withdrawal CHEFSTORE 7551 1760 4TH AVE			
11/11/2023	SOUTH SEATTLE WAUS	Food Purchase	\$	37.85
11/13/2023	Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$	20.00
11/13/2023	Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$	20.00
11/13/2023	Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$	20.00
11/13/2023	Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$	1,200.00
11/13/2023	Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$	6,156.87
11/13/2023	Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$	10,000.00
	External Withdrawal PIONEER SQUARE - CASHCD			
11/13/2023	T0002188	Pioneer Square Rent	\$	4,172.45
	External Withdrawal Toast, Inc - Toast, Inc ST-J716M115V9W7			
11/13/2023		Toast Fees	\$	744.14
	External Withdrawal Toast, Inc - Toast, Inc ST-O8E7V5T8A7W7			
11/13/2023		Toast Fees	\$	628.79
	External Withdrawal Toast, Inc - Toast, Inc ST-P1M4I3R1G7A2			
11/13/2023		Toast Fees	\$	518.54
	External Withdrawal Toast, Inc - Toast, Inc ST-Q3F6R9J8Q4Z3			
11/13/2023		Toast Fees	\$	628.79
11/13/2023 11311	On Us Check Cashed 11311	Payroll	\$	2,356.64
11/13/2023 11366	On Us Check Cashed 11366	Payroll	\$	2,233.16
11/13/2023 11380	On Us Check Cashed 11380	Payroll	\$	1,540.65
	POS Withdrawal AMAZON.COM SEATTLE			
11/13/2023	WAUS	Kitchen Supplies	\$	28.65
	POS Withdrawal IN NORTHWEST KITCHEN			
11/13/2023	ETUKWILA WAUS	Kitchen Supplies	\$	727.65
11/13/2023	Owner Withdrawal	JH Draw	\$	7,500.00
11/13/2023	Withdrawal Payroll Reimbursement for Seth R.	Payroll	\$	4,503.12
11/14/2023 11383	Alan De Los Santos	Payroll	\$	894.07
11/14/2023 11370	Alejandro Vargas	Payroll	\$	2,207.11
11/14/2023 11391	Andres Jimenez	Payroll	\$	396.22
11/14/2023 6812	Bersain Gutierrez	Payroll_ Exp	\$	529.00

11/14/2023 6806	Bersain Gutierrez	Exp Reimb.	\$	3,676.77
11/14/2023 11262	Brandy Bowling	Payroll	\$	2,128.31
11/14/2023 6800	Columbia	Liquor	\$	1,999.70
11/14/2023 11385	eliel ruiz	Payroll	\$	1,797.74
11/14/2023 11388	Ingri Recuero	Payroll	\$	1,768.24
11/14/2023 6799	Jellyfish Brewing	Liquor	\$	537.00
11/14/2023 11386	Joselyn De los Santos	Payroll	\$	1,262.92
11/14/2023 6786	LGC Hospitality	Payroll	\$	703.46
11/14/2023 6803	Moises Martinez	Payroll	\$	240.00
11/14/2023 11359	Richard Ramirez	Payroll	\$	2,485.20
11/14/2023	Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$	20.00
11/14/2023	Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$	3,000.00
	POS Withdrawal AMAZON.COM SEATTLE			
11/14/2023	WAUS	Kitchen Supplies	\$	28.65
11/14/2023	Withdrawal Bersain NSF payroll check partial	Payroll	\$	2,000.00
11/14/2023	Withdrawal Bersain NSF reimbursement	Payroll	\$	2,300.00
11/15/2023 6810	Alexander Gow	Permits	\$	897.44
11/15/2023 6809	Hellbent	Liquor	\$	405.00
11/15/2023 6801	Isai Mertinez	Payroll	\$	800.00
11/15/2023 6816	Margarito Martinez	Payroll	\$	2,434.75
11/15/2023 6797	Obec	Liquor	\$	423.00
11/15/2023 6813	Seth Richardson	Truck Payment	\$	1,500.00
11/15/2023 6811	Walter Nelson	Paper Goods	\$	1,382.52
	POS Withdrawal COMCAST CABLE COMM 15815			
11/15/2023	25th Ave 800-COMCAST WAUS	Utilities	\$	136.53
	POS Withdrawal COMCAST CABLE COMM 15815			
11/15/2023	25th Ave 800-COMCAST WAUS	Utilities	\$	486.46
11/15/2023	Withdrawal Cashier's Check SOUTHERN_LIQUOR	Payroll	\$	2,321.77
11/16/2023 6818	Bersain Gutierrez	Exp Reimb.	\$	2,000.00
11/16/2023 11356	Carlos Morales	Payroll	\$	2,113.94
11/16/2023 6827	Maribel Martinez	Payroll	\$	1,986.55
11/16/2023 6804	Milton Martinez	Payroll	\$	500.00
11/16/2023 6826	Milton Martinez	Payroll	\$	2,003.69
11/16/2023 6825	Milton Martinez	Payroll	\$	2,033.45
11/16/2023 6824	Milton Martinez	Payroll	\$	2,281.86
11/16/2023 6823	Rodrigo Martinez	Payroll	\$	2,080.26
11/16/2023 6798	Walter Nelson	Paper Goods	\$	146.80
11/16/2023	Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$	20.00
11/16/2023	Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$	550.00
	External Withdrawal LINEN RENTAL SUP - oct			
11/16/2023	month 2106-01	Kitchen Supplies	\$	856.59
	External Withdrawal LINEN RENTAL SUP - oct			
11/16/2023	month 6149-01	Kitchen Supplies	\$	222.85
	External Withdrawal LINEN RENTAL SUP - oct			
11/16/2023	month 6149-02	Kitchen Supplies	\$	444.49
	POS Withdrawal IN NATURAL WAVE RC			
11/16/2023	INCAUBURN WAUS	Kitchen Supplies	\$	112.00
	POS Withdrawal IN NATURAL WAVE RC			
11/16/2023	INCAUBURN WAUS	Kitchen Supplies	\$	160.00
	POS Withdrawal IN NATURAL WAVE RC			
11/16/2023	INCAUBURN WAUS	Kitchen Supplies	\$	160.00
	POS Withdrawal IN NATURAL WAVE RC			
11/16/2023	INCAUBURN WAUS	Kitchen Supplies	\$	192.00
11/17/2023 6831	Ingrid Rodrigueaz	Payroll	\$	114.00
11/17/2023 11393	Isai Martinez	Payroll	\$	658.69
11/17/2023 11387	Moises Martinez	Payroll	\$	1,572.69
11/17/2023 6832	Rose Honeyman	Payroll	\$	2,333.20
	External Withdrawal TRIPLE B CORP D/ - CONS			
11/17/2023	COLL	Food Purchase	\$	462.17
11/17/2023	Owner Withdrawal	JH Draw	\$	757.94
11/17/2023	Withdrawal Sasha nsf reimburse	Payroll	\$	2,295.37
11/18/2023 6815	Patriot Fire	Repairs	\$	743.09
11/18/2023 6833	Quintin Sweeney	Payroll	\$	854.53
11/18/2023 6808	Southern	Liquor	\$	32.29
11/18/2023 6829	Walter Nelson	Paper Goods	\$	73.40
11/20/2023	Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$	20.00
11/20/2023	Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$	20.00
11/20/2023	Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$	1,200.00
11/20/2023	Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$	10,000.00
	External Withdrawal STRATEGY EXECUTI			
11/20/2023	PAYROLL TAX COLLECT - TAX COL	Payroll	\$	21,615.43
	External Withdrawal Toast, Inc - Toast, Inc ST-			
11/20/2023	B6E3J7Y4Y8D2	Toast Fees	\$	35.35
	External Withdrawal Toast, Inc - Toast, Inc ST-			
11/20/2023	FOW1B7Q5J0X8	Toast Fees	\$	82.58

11/20/2023	External Withdrawal Toast, Inc - Toast, Inc ST- I7M1R6W0E6H6	Toast Fees	\$	82.69
11/20/2023	External Withdrawal Toast, Inc - Toast, Inc ST- K4E9V5J0K1X9	Toast Fees	\$	2.71
11/20/2023	External Withdrawal Toast, Inc - Toast, Inc ST- N1P4Z8D8F6Q9	Toast Fees	\$	63.66
11/20/2023	POS Withdrawal Amazon.com*885V32T23 440 Terry Ave N Amzn.com/billWAU	Kitchen Supplies	\$	514.46
11/20/2023	Owner Withdrawal	JH Draw	\$	2,500.00
11/21/2023 6828	CFM Heating	Repairs	\$	2,364.86
11/21/2023 11389	Janna Holthusen	Payroll	\$	938.65
11/21/2023 6834	Jellyfish Brewing	Liquor	\$	358.00
11/21/2023 6835	Jellyfish Brewing	Liquor	\$	1,272.03
11/21/2023 6841	Seth Richardson	Exp Reimb.	\$	595.37
11/21/2023 11351	Seth Richardson	Payroll	\$	4,607.73
11/21/2023 6837	Southern	Liquor	\$	1,332.61
11/21/2023 6836	Walter Nelson	Paper Goods	\$	1,193.68
11/21/2023	External Withdrawal Toast, Inc - Toast, Inc ST- N3N0T6W8P6S1	Toast Fees	\$	601.23
11/21/2023	POS Withdrawal Amazon.com*IK1WC3H13 440 Terry Ave N Amzn.com/billWAU	Kitchen Supplies	\$	533.93
11/21/2023	POS Withdrawal AMAZON.COM*J39LP4AP3 440 TERRY AVE N. SEATTLE WAU	Kitchen Supplies	\$	533.93
11/21/2023	POS Withdrawal AMZN Mkt US*H208X60D3 440 Terry Ave N Amzn.com/billW	Kitchen Supplies	\$	331.20
11/21/2023	Withdrawal BERSAIN REIMBURSEMENT	Payroll	\$	500.00
11/22/2023 6840	Hellbent	Liquor	\$	990.00
11/22/2023	Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$	20.00
11/22/2023	Descriptive Withdrawal Outgoing Wire Transfer Withdrawal BERSAIN PAYROLL SOUTHERN	Food Purchase	\$	500.00
11/22/2023	REIMBURSEMENT	Payroll	\$	3,300.00
11/22/2023	Withdrawal RAYDIANT REIMB.	Marketing	\$	150.00
11/24/2023	External Withdrawal Toast, Inc - Toast, Inc ST- J8R5F4A3L4C3	Toast Fees	\$	21.75
11/24/2023	External Withdrawal Toast, Inc - Toast, Inc ST- Q715D9J6U7O1	Toast Fees	\$	826.83
11/24/2023	External Withdrawal TRIPLE B CORP D/ - CONS COLL	Food Purchase	\$	545.27
11/24/2023 11418	On Us Check Cashed 11418	Payroll	\$	1,947.96
11/24/2023	POS Withdrawal Google YouTube TV 1600 Amphitheatre PArkwMountain ViewCAUS	Utilities	\$	92.12
11/24/2023	POS Withdrawal Google YouTube TV 1600 Amphitheatre PArkwMountain ViewCAUS	Utilities	\$	92.12
11/24/2023	Owner Withdrawal	JH Draw	\$	2,500.00
11/25/2023 6842	AB	Liquor	\$	417.00
11/25/2023 11412	Alejandro Vargas	Payroll	\$	1,491.28
11/25/2023 11413	Ana Arriaga	Payroll	\$	527.28
11/25/2023 11408	Anh Tran	Payroll	\$	900.22
11/25/2023 11401	Daniel Portillo	Payroll	\$	1,535.79
11/25/2023 11426	eliel ruiz	Payroll	\$	1,313.90
11/25/2023 11433	Erika Arriaga	Payroll	\$	1,677.38
11/25/2023 11430	Ingri Recuero	Payroll	\$	1,485.96
11/25/2023 11417	Jimmy Salgado	Payroll	\$	1,515.03
11/25/2023 11420	Jose Lavariega	Payroll	\$	1,406.56
11/25/2023 11403	Margarito Martinez	Payroll	\$	2,199.28
11/25/2023 11428	Moises Martinez	Payroll	\$	2,144.88
11/25/2023 11425	Rodrigo Martinez	Payroll	\$	2,011.15
11/25/2023	Withdrawal EDUARDO LOPEZ PAYROLL REIMB	Payroll	\$	2,085.98
11/26/2023	POS Withdrawal CHEFSTORE 7551 1760 4TH AVE SOUTH SEATTLE WAUS	Food Purchase	\$	201.56
11/27/2023	Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$	20.00
11/27/2023	Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$	20.00
11/27/2023	Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$	20.00
11/27/2023	Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$	20.00
11/27/2023	Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$	20.00
11/27/2023	Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$	600.00
11/27/2023	Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$	1,200.00
11/27/2023	Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$	1,500.00
11/27/2023	Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$	9,700.00
11/27/2023	Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$	10,000.00
11/27/2023	External Withdrawal AscentiumCapital			
11/27/2023	0000000000000051226 - LEASECHG 164223	Equipment Lease	\$	183.62
11/27/2023 11409	On Us Check Cashed 11409	Payroll	\$	2,318.50
11/27/2023 11421	On Us Check Cashed 11421	Payroll	\$	2,111.28
11/27/2023 11432	On Us Check Cashed 11432	Payroll	\$	1,436.69
11/27/2023	Owner Withdrawal	JH Draw	\$	3,500.00

	Withdrawal ROSARIO GALINDO OUTSTANDING		
11/27/2023	PAYROLL	Payroll	\$ 7,000.00
11/28/2023 11424	Alan De Los Santos	Payroll	\$ 418.69
11/28/2023 11435	Anais Stubing	Payroll	\$ 1,288.93
11/28/2023 11414	Carlos Cortez	Liquor	\$ 525.84
11/28/2023 6847	Columbia	Liquor	\$ 1,791.50
11/28/2023 6845	Jellyfish Brewing	Liquor	\$ 537.00
11/28/2023 11411	Jordyn Pecoraro	Payroll	\$ 1,849.97
11/28/2023 11427	Joselyn De los Santos	Payroll	\$ 1,229.28
11/28/2023 11422	Maribel Martinez	Payroll	\$ 1,983.65
11/28/2023 11406	Milton Martinez	Payroll	\$ 2,378.56
11/28/2023	External Withdrawal KFHPW - WEB PAYMNT	Health Insurance	\$ 1,755.16
	External Withdrawal KFHPWOPTIONS - WEB		
11/28/2023	PAYMNT	Health Insurance	\$ 5,917.09
	POS Withdrawal COMCAST CABLE COMM 15815		
11/28/2023	25th Ave 800-COMCAST WAUS	Utilities	\$ 797.41
	POS Withdrawal WALTER E NELSON CO OF 813		
11/28/2023	44TH STREET NW AUBURN WA	Kitchen Supplies	\$ 2,037.50
	POS Withdrawal WWW.OVATIONUP.COM 833		
11/28/2023	WEST 1800 NORTH MAPLETON UTUS	Marketing	\$ 1,050.00
11/28/2023	Withdrawal PLUMBING REPAIR P SQUARE	Payroll	\$ 1,200.00
11/29/2023 6776	Eastside Tap	Repairs	\$ 111.35
11/29/2023 11434	Isai Martinez	Payroll	\$ 994.65
11/29/2023 11431	Janna Holthusen	Payroll	\$ 978.46
11/29/2023 6846	Walter Nelson	Paper Goods	\$ 1,518.80
11/29/2023 11429	Yoseth Cruz	Payroll	\$ 641.86
	POS Withdrawal CHEFSTORE 7551 1760 4TH AVE		
11/29/2023	SOUTH SEATTLE WAUS	Food Purchase	\$ 29.24
	POS Withdrawal KING COUNTY PUBLIC ENV 401		
11/29/2023	5TH AVE 8888916064 W	Permits	\$ 919.20
11/30/2023 11400	Carlos Morales	Payroll	\$ 2,004.53
11/30/2023 6844	Postdoc	Liquor	\$ 440.00
11/30/2023	Descriptive Withdrawal Outgoing Wire Fee	Bank Fees	\$ 20.00
11/30/2023	Descriptive Withdrawal Outgoing Wire Transfer	Food Purchase	\$ 500.00
	External Withdrawal TOMLINSON LINEN		
11/30/2023	84870052323078 - 5102614400 4377272844	Kitchen Supplies	\$ 687.94
	External Withdrawal TOMLINSON LINEN		
11/30/2023	84870052323078 - 5102614400 4377275544	Kitchen Supplies	\$ 565.84
11/30/2023 11397	On Us Check Cashed 11397	Payroll	\$ 2,540.07
	POS Withdrawal GOOGLE *YOUTUBE TV		
11/30/2023	MOUNTAIN VIEWCAUS	Utilities	\$ 5.42
	POS Withdrawal GOOGLE *YOUTUBE TV		
11/30/2023	MOUNTAIN VIEWCAUS	Utilities	\$ 107.58
	POS Withdrawal CHEFSTORE 7551 1760 4TH AVE		
11/30/2023	SOUTH SEATTLE WAUS	Food Purchase	\$ 3.79
11/30/2023	Withdrawal Cashier's Check + Fee	Payroll	\$ 579.41
			\$ 405,400.63

STATEMENT OF ACCOUNTS



HWC Burbs Burgers LLC
121 S King St
Seattle, WA 98104-3115

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Statement Period: 11/01/2023 - 11/30/2023

3480123

Summary of Deposit Account Activity

	Account #	Beginning Balance	Withdrawals/ Fees*	Deposits	Dividends/ Interest	Ending Balance
Business Member Share Savings	9573	0.00				0.00
Business Basic Checking	9630	20,986.60	(405,400.63)	387,866.65		3,452.62
*Including the following Fees	Statement Period Total		2023 Year-to-Date Total			
Overdraft Fees	0.00		0.00			
Non-sufficient Funds (NSF) Fees	0.00		440.00			

Deposit Account Activity

Business Member Share Savings - 9573

0.00% Annual Percentage Yield Earned for 30 day period
Average Daily Balance: \$0.00
Year-to-date dividends: \$5.84

0.50% dividends from 11/01/23

Business Basic Checking - 9630

Deposits

Date	Amount	Transaction Description
11/01	8,951.50	External Deposit TOAST - DEP OCT 31 9008100DPSSZ
11/01	2,468.19	External Deposit TOAST - DEP OCT 31 7867300DPT58
11/01	2,394.48	External Deposit TOAST - DEP OCT 31 13630600DQ8IC
11/02	4,051.59	External Deposit TOAST - DEP NOV 01 9008100DQTE0
11/02	2,292.16	External Deposit TOAST - DEP NOV 01 7867300DQTR2
11/02	2,122.02	External Deposit TOAST - DEP NOV 01 13630600DRA2D
11/02	1,379.95	External Deposit TOAST - DEP NOV 01 8987100DREGP
11/03	4,824.23	External Deposit TOAST - DEP NOV 02 9008100DSII6
11/03	3,299.06	External Deposit TOAST - DEP NOV 02 13630600DS35M
11/03	2,896.79	External Deposit TOAST - DEP NOV 02 7867300DSIE9
11/03	1,344.95	External Deposit TOAST - DEP NOV 02 8987100DSKKW
11/03	96.87	Eff. 11-03 Check 6766 (Rejected)
11/03	379.00	Eff. 11-03 Check 6754 (Rejected)
11/03	1,065.25	Eff. 11-03 Check 6783 (Rejected)
11/03	2,503.12	Eff. 11-03 Check 6777 (Rejected)

Deposit Account Activity (continued)**Deposits (continued)**

Date	Amount	Transaction Description
11/06	5,869.12	External Deposit TOAST - DEP NOV 03 9008100DT7ZN
11/06	4,935.37	External Deposit TOAST - DEP NOV 04 9008100DUGWK
11/06	4,298.20	External Deposit TOAST - DEP NOV 05 7867300DVXG8
11/06	4,116.53	External Deposit TOAST - DEP NOV 04 7867300DUFIB
11/06	3,685.14	External Deposit TOAST - DEP NOV 05 13630600DW0N7
11/06	3,605.59	External Deposit TOAST - DEP NOV 05 9008100DW7OB
11/06	3,174.26	External Deposit TOAST - DEP NOV 04 13630600DURNP
11/06	2,684.10	External Deposit TOAST - DEP NOV 03 7867300DT6KI
11/06	2,495.44	External Deposit TOAST - DEP NOV 03 13630600DTCCT
11/06	2,174.51	External Deposit TOAST - DEP NOV 05 8987100DVU7V
11/06	2,051.06	External Deposit TOAST - DEP NOV 03 8987100DTXYK
11/06	1,800.89	External Deposit TOAST - DEP NOV 04 8987100DUZXA
11/07	3,697.34	External Deposit TOAST - DEP NOV 06 7867300DXJXH
11/07	2,562.85	External Deposit TOAST - DEP NOV 06 13630600DXCNI
11/07	19.11	External Deposit TOAST - DEP NOV 06 9008100DXGUA
11/06	2,529.30	Eff. 11-06 Check 11165 (Rejected)
11/06	9,100.00	Eff. 11-06 Check 800140 (Rejected)
11/08	2,560.27	External Deposit TOAST - DEP NOV 07 13630600DXNVD
11/08	2,065.15	External Deposit TOAST - DEP NOV 07 7867300DY7OV
11/07	4,607.73	Eff. 11-07 Check 11306 (Rejected)
11/09	5,046.06	External Deposit TOAST - DEP NOV 08 9008100DZKA6
11/09	3,093.76	External Deposit TOAST - DEP NOV 08 13630600DZIUW
11/09	2,052.56	External Deposit TOAST - DEP NOV 08 7867300DYOGB
11/09	1,586.67	External Deposit TOAST - DEP NOV 08 8987100DYUGJ
11/09	39.60	External Deposit TOAST, INC. - 20231031-1 617-682-0225
11/09	28.78	External Deposit TOAST, INC. - 20231031-1 617-682-0225
11/09	18.20	External Deposit TOAST, INC. - 20231031-1 617-682-0225
11/09	12.34	External Deposit TOAST, INC. - 20231031-1 617-682-0225
11/09	12.29	External Deposit TOAST, INC. - 20231031-1 617-682-0225
11/08	9,100.00	Eff. 11-08 Check 800140 (Rejected)
11/10	7,062.86	External Deposit TOAST - DEP NOV 09 9008100E03C8
11/10	3,377.60	External Deposit TOAST - DEP NOV 09 13630600E03VU
11/10	2,974.32	External Deposit TOAST - DEP NOV 09 7867300E07YE
11/10	1,512.86	External Deposit TOAST - DEP NOV 09 8987100DZULW
11/09	1,736.77	Eff. 11-09 Check 11362 (Rejected)
11/09	1,750.08	Eff. 11-09 Check 11382 (Rejected)
11/09	1,768.24	Eff. 11-09 Check 11388 (Rejected)
11/09	1,904.31	Eff. 11-09 Check 11379 (Rejected)
11/09	2,037.50	Eff. 11-09 Check 6788 (Rejected)
11/09	2,080.26	Eff. 11-09 Check 11384 (Rejected)
11/09	2,260.37	Eff. 11-09 Check 11364 (Rejected)
11/09	2,281.86	Eff. 11-09 Check 11363 (Rejected)
11/09	2,434.75	Eff. 11-09 Check 11360 (Rejected)

Deposit Account Activity (continued)**Deposits (continued)**

Date	Amount	Transaction Description
11/10	601.23	External Withdrawal Toast, Inc - Toast, Inc ST-I9S2N5J7F7C0 (Rejected)
11/10	146.80	Eff. 11-10 Check 6798 (Rejected)
11/10	240.00	Eff. 11-10 Check 6802 (Rejected)
11/10	436.00	Eff. 11-10 Check 6805 (Rejected)
11/10	1,353.31	Eff. 11-10 Check 6794 (Rejected)
11/10	1,362.77	Eff. 11-10 Check 6758 (Rejected)
11/10	1,696.85	Eff. 11-10 Check 11376 (Rejected)
11/10	1,986.55	Eff. 11-10 Check 11381 (Rejected)
11/10	2,286.77	Eff. 11-10 Check 6807 (Rejected)
11/10	2,333.20	Eff. 11-10 Check 11373 (Rejected)
11/10	2,540.07	Eff. 11-10 Check 11308 (Rejected)
11/10	2,540.07	Eff. 11-10 Check 11353 (Rejected)
11/10	3,514.25	Eff. 11-10 Check 11374 (Rejected)
11/13	13,826.86	External Deposit TOAST - DEP NOV 11 9008100E2YAV
11/13	6,206.28	External Deposit TOAST - DEP NOV 12 9008100E3ZNX
11/13	6,018.11	External Deposit TOAST - DEP NOV 10 9008100E1JJF
11/13	4,728.38	External Deposit TOAST - DEP NOV 12 7867300E3YKT
11/13	4,659.06	External Deposit TOAST - DEP NOV 11 13630600E2PL8
11/13	4,369.10	External Deposit TOAST - DEP NOV 12 13630600E47WN
11/13	4,239.26	External Deposit TOAST - DEP NOV 11 7867300E39RV
11/13	3,730.67	External Deposit TOAST - DEP NOV 10 13630600E1F19
11/13	3,054.11	External Deposit TOAST - DEP NOV 10 7867300E1H4L
11/13	2,226.32	External Deposit TOAST - DEP NOV 11 8987100E3KOA
11/13	1,684.23	External Deposit TOAST - DEP NOV 12 8987100E4QA2
11/13	1,634.28	External Deposit TOAST - DEP NOV 10 8987100E12QS
11/14	21,491.64	External Deposit TOAST - DEP NOV 13 9008100E5VV4
11/14	3,147.09	External Deposit TOAST - DEP NOV 13 7867300E5J8S
11/14	2,836.39	External Deposit TOAST - DEP NOV 13 13630600E5KGE
11/14	10.00	External Deposit TOAST INC - ACH 617-682-0225
11/15	2,424.36	External Deposit TOAST - DEP NOV 14 7867300E64YX
11/15	1,986.36	External Deposit TOAST - DEP NOV 14 13630600E6EYU
11/15	21.67	External Deposit TOAST - DEP NOV 14 9008100E6GOV
11/16	5,083.51	External Deposit TOAST - DEP NOV 15 9008100E73NN
11/16	2,612.72	External Deposit TOAST - DEP NOV 15 13630600E72EX
11/16	2,346.40	External Deposit TOAST - DEP NOV 15 7867300E75HH
11/16	1,287.51	External Deposit TOAST - DEP NOV 15 8987100E7EZQ
11/17	5,371.09	External Deposit TOAST - DEP NOV 16 9008100E8ACC
11/17	2,934.56	External Deposit TOAST - DEP NOV 16 13630600E9FHN
11/17	2,341.71	External Deposit TOAST - DEP NOV 16 7867300E8CAL
11/17	1,780.51	External Deposit TOAST - DEP NOV 16 8987100E8LZO
11/17	2,647.10	Eff. 11-17 Check 6819 (Rejected)
11/20	6,321.92	External Deposit TOAST - DEP NOV 18 9008100EB83D
11/20	5,493.04	External Deposit TOAST - DEP NOV 17 9008100E9X1C

Deposit Account Activity (continued)**Deposits (continued)**

Date	Amount	Transaction Description
11/20	4,663.11	External Deposit TOAST - DEP NOV 18 7867300EB73Z
11/20	4,653.12	External Deposit TOAST - DEP NOV 19 9008100ECND0
11/20	4,322.95	External Deposit TOAST - DEP NOV 19 7867300ECOEF
11/20	3,543.30	External Deposit TOAST - DEP NOV 19 13630600ECPR5
11/20	3,370.81	External Deposit TOAST - DEP NOV 18 13630600EAVEL
11/20	2,955.21	External Deposit TOAST - DEP NOV 17 7867300E9W2V
11/20	2,872.68	External Deposit TOAST - DEP NOV 17 13630600E9KMU
11/20	2,298.20	External Deposit TOAST - DEP NOV 19 8987100ED907
11/20	1,792.08	External Deposit TOAST - DEP NOV 18 8987100EBEF0
11/20	1,724.62	External Deposit TOAST - DEP NOV 17 8987100E9ZRN
11/21	3,153.47	External Deposit TOAST - DEP NOV 20 7867300EECO8
11/21	2,352.56	External Deposit TOAST - DEP NOV 20 13630600EDWX0
11/22	2,633.55	External Deposit TOAST - DEP NOV 21 7867300EEVO3
11/22	2,245.61	External Deposit TOAST - DEP NOV 21 13630600EEMW7
11/22	18.57	External Deposit TOAST - DEP NOV 21 9008100EFLER
11/22	504.00	Eff. 11-22 Check 6838 (Rejected)
11/22	873.94	Eff. 11-22 Check 11398 (Rejected)
11/22	1,142.73	Eff. 11-22 Check 11404 (Rejected)
11/22	1,872.61	Eff. 11-22 Check 11407 (Rejected)
11/22	1,919.32	Eff. 11-22 Check 11307 (Rejected)
11/22	2,085.98	Eff. 11-22 Check 11399 (Rejected)
11/24	5,327.59	External Deposit TOAST - DEP NOV 23 9008100EH4U5
11/24	5,214.18	External Deposit TOAST - DEP NOV 22 9008100EGMAB
11/24	3,665.31	External Deposit TOAST - DEP NOV 23 7867300EH48W
11/24	3,411.79	External Deposit TOAST - DEP NOV 23 13630600EHS1W
11/24	3,033.67	External Deposit TOAST - DEP NOV 22 13630600EFR46
11/24	2,742.40	External Deposit TOAST - DEP NOV 22 7867300EG0CB
11/24	1,832.95	External Deposit TOAST - DEP NOV 23 8987100EHFC8
11/24	1,484.23	External Deposit TOAST - DEP NOV 22 8987100EGBL4
11/24	2,206.40	Eff. 11-24 Check 11415 (Rejected)
11/24	2,508.24	Eff. 11-24 Check 11410 (Rejected)
11/24	2,643.67	Eff. 11-24 Check 11405 (Rejected)
11/27	23,035.46	External Deposit TOAST - DEP NOV 24 9008100EI76G
11/27	7,081.36	External Deposit TOAST - DEP NOV 25 13630600EIZ7U
11/27	4,805.50	External Deposit TOAST - DEP NOV 26 13630600EK7CS
11/27	4,406.70	External Deposit TOAST - DEP NOV 26 9008100EK4FM
11/27	4,299.25	External Deposit TOAST - DEP NOV 25 7867300EJ1ZC
11/27	3,625.57	External Deposit TOAST - DEP NOV 26 7867300EK55U
11/27	1,832.65	External Deposit TOAST - DEP NOV 26 8987100EKNK6
11/27	1,200.00	Deposit Online Banking Transfer from 3621814214 CK
11/27	42.62	Deposit Business Mobile Deposit
11/28	9,356.89	External Deposit TOAST - DEP NOV 27 9008100ELKRU
11/28	2,987.54	External Deposit TOAST - DEP NOV 27 13630600EL428

Deposit Account Activity (continued)**Deposits (continued)**

Date	Amount	Transaction Description
11/28	2,565.70	External Deposit TOAST - DEP NOV 27 7867300ELKO2
11/29	2,639.01	External Deposit TOAST - DEP NOV 28 13630600EMPNR
11/29	1,770.91	External Deposit TOAST - DEP NOV 28 7867300EMGAQ
11/29	24.12	External Deposit TOAST - DEP NOV 28 8986100EM5TR
11/28	1,913.76	Eff. 11-28 Check 11419 (Rejected)
11/28	2,171.77	Eff. 11-28 Check 11402 (Rejected)
11/28	2,517.88	Eff. 11-28 Check 11352 (Rejected)
11/28	2,643.67	Eff. 11-28 Check 6843 (Rejected)
11/30	3,837.78	External Deposit TOAST - DEP NOV 29 9008100ENGJL
11/30	3,109.93	External Deposit TOAST - DEP NOV 29 13630600ENNKL
11/30	2,145.36	External Deposit TOAST - DEP NOV 29 7867300ENKZK
11/30	1,283.45	External Deposit TOAST - DEP NOV 29 8987100ENQD5

Withdrawals

Date	Amount	Transaction Description
11/01	(1,431.63)	External Withdrawal KFHPW - WEB PAYMNT
11/01	(2,593.17)	External Withdrawal THE HANOVER INSU BILLPAY - BILLPAY THE HANOVER INS
11/01	(8,733.04)	External Withdrawal KFHPWOPTIONS - WEB PAYMNT
11/01	(10.95)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000000 Trace# 00000000999999999999
11/02	(90.94)	External Withdrawal BANKCARD DEPOSIT - MTHLY FEES 912200720870 Trace# 00000011500123592776
11/02	(90.94)	External Withdrawal BANKCARD DEPOSIT - MTHLY FEES 912200720888 Trace# 00000011500123592777
11/02	(90.94)	External Withdrawal BANKCARD DEPOSIT - MTHLY FEES 912200720862 Trace# 00000011500123592775
11/02	(355.54)	POS Withdrawal INTERNATIONAL PARKING 2724 6TH AVENUE SOUTH 2206-326-5000 WA Machine# 77756902 Trace# 00000000900014739590
11/02	(1,050.00)	POS Withdrawal WWW.OVATIONUP.COM 833 WEST 1800 NORTH MAPLETON UTUS Machine# ORCOGW6A Trace# 00000000000004229770
11/02	(188.23)	POS Withdrawal GOOGLE *SVCSHUXLEYWALL 1600 AMPHITHEATRE PKWY Mountain ViewC Machine# 28723144 Trace# 00000000323107335820
11/02	(1,000.00)	Descriptive Withdrawal Outgoing Wire Transfer
11/02	(25.00)	Descriptive Withdrawal Outgoing Wire Fee
11/02	(986.32)	Withdrawal Reimbursement for Oct 15 31st expenses
11/02	(1,266.71)	Descriptive Withdrawal Outgoing Wire Transfer
11/02	(25.00)	Descriptive Withdrawal Outgoing Wire Fee
11/02	(14.30)	POS Withdrawal NST THE HOME DEPOT 002469 2701 UTAH AVENUE SOUTH SEATTLE Machine# 06243354 Trace# 00000000330666001301
11/03	(452.10)	External Withdrawal TRIPLE B CORP D/ - CONS COLL
11/03	(614.16)	External Withdrawal Burbs Burgers Burbs Burgers - TOAST PAYR 1161630473
11/03	(1,911.44)	On Us Check Cashed 6784 6784
11/04	(649.33)	POS Withdrawal GOOGLE *GSUITE_huxleyw 1600 AMPHITHEATRE PKWY cc@google.comC Machine# 246000 Trace# 00000000207901911920
11/03	(96.87)	Eff. 11-03 Check 6766
11/03	(379.00)	Eff. 11-03 Check 6754
11/03	(1,065.25)	Eff. 11-03 Check 6783

Deposit Account Activity (continued)**Withdrawals (continued)**

Date	Amount	Transaction Description
11/03	(2,503.12)	Eff. 11-03 Check 6777
11/04	(428.34)	POS Withdrawal COMCAST CABLE COMM 15815 25th Ave 800-COMCAST WAUS Machine# 217000 Trace# 00000000208052027880
11/05	(59.77)	POS Withdrawal ADOBE INC. 345 PARK AVENUE 4085366000 CAUS Machine# 0001 Trace# 00000000700786569410
11/06	(23,076.47)	External Withdrawal STRATEGY EXECUTI PAYROLL TAX COLLECT - TAX COL
11/06	(98.88)	POS Withdrawal GOOGLE *YOUTUBE TV MOUNTAIN VIEWCAUS Machine# 64921885 Trace# 00000000103010057196
11/06	(2,500.00)	Withdrawal Internet Transfer to 4214
11/06	(10,000.00)	Descriptive Withdrawal Outgoing Wire Transfer
11/06	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/06	(1,248.00)	POS Withdrawal PAYPAL *STRATA ARCH SAN JOSE CAUS Machine# 69422889 Trace# 00000000110602289295
11/06	(2,529.30)	Eff. 11-06 Check 11165
11/06	(9,100.00)	Eff. 11-06 Check 800140
11/07	(4,607.73)	Eff. 11-07 Check 11306
11/08	(1,500.00)	Descriptive Withdrawal Outgoing Wire Transfer
11/08	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/08	(177.92)	POS Withdrawal COMCAST CABLE COMM 15815 25th Ave 800-COMCAST WAUS Machine# 208000 Trace# 00000000209252691630
11/08	(270.00)	POS Withdrawal RAYDIANT 35 STILLMAN ST SAN FRANCISCOCAUS Machine# 246000 Trace# 00000000300314067510
11/08	(9,100.00)	Eff. 11-08 Check 800140
11/09	(368.50)	POS Withdrawal 8004468848 INTUIT 18004INTUIT MOUNTAIN VIEWCAUS Machine# 003 Trace# 00000000331304877903
11/09	(9.00)	POS Withdrawal ACE PARKING 3286 400 BELLEVUE WAY NE BELLVUE WAUS Machine# 8882 Trace# 00000000091824000160
11/09	(2,607.73)	Withdrawal Internet Transfer to 4214
11/09	(1,000.00)	Withdrawal jh
11/09	(1,065.25)	Descriptive Withdrawal Outgoing Wire Transfer
11/09	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/09	(1,736.77)	Eff. 11-09 Check 11362
11/09	(1,750.08)	Eff. 11-09 Check 11382
11/09	(1,768.24)	Eff. 11-09 Check 11388
11/09	(1,904.31)	Eff. 11-09 Check 11379
11/09	(2,037.50)	Eff. 11-09 Check 6788
11/09	(2,080.26)	Eff. 11-09 Check 11384
11/09	(2,260.37)	Eff. 11-09 Check 11364
11/09	(2,281.86)	Eff. 11-09 Check 11363
11/09	(2,434.75)	Eff. 11-09 Check 11360
11/10	(54.53)	External Withdrawal Toast, Inc - Toast, Inc ST-X9Q2Y2E0X4O1
11/10	(600.45)	External Withdrawal TRIPLE B CORP D/ - CONS COLL
11/10	(601.23)	External Withdrawal Toast, Inc - Toast, Inc ST-I9S2N5J7F7C0
11/10	(400.00)	Withdrawal Internet Transfer to 4214
11/10	(146.80)	Eff. 11-10 Check 6798
11/10	(240.00)	Eff. 11-10 Check 6802

Deposit Account Activity (continued)**Withdrawals (continued)**

Date	Amount	Transaction Description
11/10	(436.00)	Eff. 11-10 Check 6805
11/10	(1,353.31)	Eff. 11-10 Check 6794
11/10	(1,362.77)	Eff. 11-10 Check 6758
11/10	(1,696.85)	Eff. 11-10 Check 11376
11/10	(1,986.55)	Eff. 11-10 Check 11381
11/10	(2,286.77)	Eff. 11-10 Check 6807
11/10	(2,333.20)	Eff. 11-10 Check 11373
11/10	(2,540.07)	Eff. 11-10 Check 11308
11/10	(2,540.07)	Eff. 11-10 Check 11353
11/10	(3,514.25)	Eff. 11-10 Check 11374
11/11	(37.85)	POS Withdrawal CHEFSTORE 7551 1760 4TH AVE SOUTH SEATTLE WAUS Machine# 00000001 Trace# 00000000970694041350
11/13	(518.54)	External Withdrawal Toast, Inc - Toast, Inc ST-P1M4I3R1G7A2
11/13	(628.79)	External Withdrawal Toast, Inc - Toast, Inc ST-Q3F6R9J8Q4Z3
11/13	(628.79)	External Withdrawal Toast, Inc - Toast, Inc ST-O8E7V5T8A7W7
11/13	(744.14)	External Withdrawal Toast, Inc - Toast, Inc ST-J7I6M1I5V9W7
11/13	(4,172.45)	External Withdrawal PIONEER SQUARE - CASHCD T0002188
11/13	(7,500.00)	Withdrawal Internet Transfer to 4214
11/13	(1,200.00)	Descriptive Withdrawal Outgoing Wire Transfer
11/13	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/13	(4,503.12)	Withdrawal Payroll Reimbursement for Seth R.
11/13	(6,156.87)	Descriptive Withdrawal Outgoing Wire Transfer
11/13	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/13	(10,000.00)	Descriptive Withdrawal Outgoing Wire Transfer
11/13	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/13	(2,233.16)	On Us Check Cashed 11366 11366
11/13	(727.65)	POS Withdrawal IN NORTHWEST KITCHEN ETUKWILA WAUS Machine# 003 Trace# 00000000331715657881
11/13	(2,356.64)	On Us Check Cashed 11311 11311
11/13	(28.65)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
11/13	(1,540.65)	On Us Check Cashed 11380 11380
11/14	(3,000.00)	Descriptive Withdrawal Outgoing Wire Transfer
11/14	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/14	(28.65)	POS Withdrawal AMAZON.COM SEATTLE WAUS Machine# 00000101 Trace# 00000000999999999999
11/14	(2,000.00)	Withdrawal Bersain NSF payroll check partial
11/14	(2,300.00)	Withdrawal Bersain NSF reimbursement
11/15	(136.53)	POS Withdrawal COMCAST CABLE COMM 15815 25th Ave 800-COMCAST WAUS Machine# 222000 Trace# 00000000201321779480
11/15	(486.46)	POS Withdrawal COMCAST CABLE COMM 15815 25th Ave 800-COMCAST WAUS Machine# 243000 Trace# 00000000201321796600
11/15	(2,321.77)	Withdrawal Cashier's Check
11/15	(192.00)	POS Withdrawal IN NATURAL WAVE RC INCAUBURN WAUS Machine# 003 Trace# 00000000331919838735

Deposit Account Activity (continued)**Withdrawals (continued)**

Date	Amount	Transaction Description
11/15	(160.00)	POS Withdrawal IN NATURAL WAVE RC INCAUBURN WAUS Machine# 003 Trace# 00000000331919840607
11/15	(160.00)	POS Withdrawal IN NATURAL WAVE RC INCAUBURN WAUS Machine# 003 Trace# 00000000331919842447
11/15	(112.00)	POS Withdrawal IN NATURAL WAVE RC INCAUBURN WAUS Machine# 003 Trace# 00000000331919843532
11/16	(222.85)	External Withdrawal LINEN RENTAL SUP - oct month 6149-01
11/16	(444.49)	External Withdrawal LINEN RENTAL SUP - oct month 6149-02
11/16	(856.59)	External Withdrawal LINEN RENTAL SUP - oct month 2106-01
11/16	(550.00)	Descriptive Withdrawal Outgoing Wire Transfer
11/16	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/17	(462.17)	External Withdrawal TRIPLE B CORP D/ - CONS COLL
11/17	(2,295.37)	Withdrawal Sasha nsf reimburse
11/17	(757.94)	Withdrawal reimbursement for week ending.
11/17	(2,647.10)	Eff. 11-17 Check 6819
11/20	(2.71)	External Withdrawal Toast, Inc - Toast, Inc ST-K4E9V5J0K1X9
11/20	(35.35)	External Withdrawal Toast, Inc - Toast, Inc ST-B6E3J7Y4Y8D2
11/20	(63.66)	External Withdrawal Toast, Inc - Toast, Inc ST-N1P4Z8D8F6Q9
11/20	(82.58)	External Withdrawal Toast, Inc - Toast, Inc ST-F0W1B7Q5J0X8
11/20	(82.69)	External Withdrawal Toast, Inc - Toast, Inc ST-I7M1R6W0E6H6
11/20	(21,615.43)	External Withdrawal STRATEGY EXECUTI PAYROLL TAX COLLECT - TAX COL
11/20	(514.46)	POS Withdrawal Amazon.com*885V32T23 440 Terry Ave N Amzn.com/billWAU Machine# 367000 Trace# 00000000202853443600
11/20	(1,200.00)	Descriptive Withdrawal Outgoing Wire Transfer
11/20	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/20	(2,500.00)	Withdrawal Internet Transfer to 4214
11/20	(10,000.00)	Descriptive Withdrawal Outgoing Wire Transfer
11/20	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/20	(533.93)	POS Withdrawal Amazon.com*IK1WC3H13 440 Terry Ave N Amzn.com/billWAU Machine# 225000 Trace# 00000000200092151980
11/20	(533.93)	POS Withdrawal AMAZON.COM*J39LP4AP3 440 TERRY AVE N. SEATTLE WAU Machine# 00000001 Trace# 00000000083748026160
11/20	(331.20)	POS Withdrawal AMZN Mktp US*H208X60D3 440 Terry Ave N Amzn.com/billW Machine# 248000 Trace# 00000000200194682760
11/21	(601.23)	External Withdrawal Toast, Inc - Toast, Inc ST-N3N0T6W8P6S1
11/21	(500.00)	Withdrawal BERSAIN REIMBURSEMENT
11/22	(3,300.00)	Withdrawal BERSAIN PAYROLL SOUTHERN REIMBURSEMENT
11/22	(500.00)	Descriptive Withdrawal Outgoing Wire Transfer
11/22	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/22	(150.00)	Withdrawal RAYDIANT REIMB.
11/22	(504.00)	Eff. 11-22 Check 6838
11/22	(873.94)	Eff. 11-22 Check 11398
11/22	(1,142.73)	Eff. 11-22 Check 11404
11/22	(1,872.61)	Eff. 11-22 Check 11407
11/22	(1,919.32)	Eff. 11-22 Check 11307
11/22	(2,085.98)	Eff. 11-22 Check 11399

Deposit Account Activity (continued)**Withdrawals (continued)**

Date	Amount	Transaction Description
11/24	(92.12)	POS Withdrawal Google YouTube TV 1600 Amphitheatre ParkwMountain ViewCAUS Machine# 215000 Trace# 00000000332711595742
11/24	(92.12)	POS Withdrawal Google YouTube TV 1600 Amphitheatre ParkwMountain ViewCAUS Machine# 216000 Trace# 00000000332711426738
11/24	(21.75)	External Withdrawal Toast, Inc - Toast, Inc ST-J8R5F4A3L4C3
11/24	(545.27)	External Withdrawal TRIPLE B CORP D/ - CONS COLL
11/24	(826.83)	External Withdrawal Toast, Inc - Toast, Inc ST-Q7I5D9J6U7O1
11/24	(2,500.00)	Withdrawal Internet Transfer to 4214
11/24	(1,947.96)	On Us Check Cashed 11418 11418
11/25	(2,085.98)	Withdrawal EDUARDO LOPEZ PAYROLL REIMB
11/24	(2,206.40)	Eff. 11-24 Check 11415
11/24	(2,508.24)	Eff. 11-24 Check 11410
11/24	(2,643.67)	Eff. 11-24 Check 11405
11/26	(201.56)	POS Withdrawal CHEFSTORE 7551 1760 4TH AVE SOUTH SEATTLE WAUS Machine# 000000001 Trace# 00000000970879072450
11/27	(183.62)	External Withdrawal AscentiumCapital 00000000000000051226 - LEASECHG 164223
11/27	(1,200.00)	Descriptive Withdrawal Outgoing Wire Transfer
11/27	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/27	(3,500.00)	Withdrawal Internet Transfer to 4214
11/27	(2,318.50)	On Us Check Cashed 11409 11409
11/27	(10,000.00)	Descriptive Withdrawal Outgoing Wire Transfer
11/27	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/27	(9,700.00)	Descriptive Withdrawal Outgoing Wire Transfer
11/27	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/27	(600.00)	Descriptive Withdrawal Outgoing Wire Transfer
11/27	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/27	(1,500.00)	Descriptive Withdrawal Outgoing Wire Transfer
11/27	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/27	(7,000.00)	Withdrawal ROSARIO GALINDO OUTSTANDING PAYROLL
11/27	(2,111.28)	On Us Check Cashed 11421 11421
11/27	(1,436.69)	On Us Check Cashed 11432 11432
11/27	(1,050.00)	POS Withdrawal WWW.OVATIONUP.COM 833 WEST 1800 NORTH MAPLETON UTUS Machine# ORCOGW6A Trace# 00000000000023319640
11/28	(1,755.16)	External Withdrawal KFHPW - WEB PAYMNT
11/28	(5,917.09)	External Withdrawal KFHPWOPTIONS - WEB PAYMNT
11/28	(1,200.00)	Withdrawal PLUMBING REPAIR P SQUARE
11/28	(797.41)	POS Withdrawal COMCAST CABLE COMM 15815 25th Ave 800-COMCAST WAUS Machine# 367000 Trace# 00000000202497145520
11/28	(2,037.50)	POS Withdrawal WALTER E NELSON CO OF 813 44TH STREET NW AUBURN WA Machine# 000000001 Trace# 00000000872710567520
11/28	(1,913.76)	Eff. 11-28 Check 11419
11/28	(2,171.77)	Eff. 11-28 Check 11402
11/28	(2,517.88)	Eff. 11-28 Check 11352
11/28	(2,643.67)	Eff. 11-28 Check 6843
11/29	(29.24)	POS Withdrawal CHEFSTORE 7551 1760 4TH AVE SOUTH SEATTLE WAUS Machine# 000000001 Trace# 00000000970272228910

Deposit Account Activity (continued)**Withdrawals (continued)**

Date	Amount	Transaction Description
11/29	(919.20)	POS Withdrawal KING COUNTY PUBLIC ENV 401 5TH AVE 8888916064 W Machine# 377000 Trace# 0000000000000906400
11/29	(107.58)	POS Withdrawal GOOGLE *YOUTUBE TV MOUNTAIN VIEWCAUS Machine# 64921885 Trace# 00000000112908334161
11/30	(565.84)	External Withdrawal TOMLINSON LINEN 84870052323078 - 5102614400 4377275544
11/30	(687.94)	External Withdrawal TOMLINSON LINEN 84870052323078 - 5102614400 4377272844
11/30	(3.79)	POS Withdrawal CHEFSTORE 7551 1760 4TH AVE SOUTH SEATTLE WAUS Machine# 00000001 Trace# 00000000970429036930
11/30	(579.41)	Withdrawal Cashier's Check + Fee
11/30	(500.00)	Descriptive Withdrawal Outgoing Wire Transfer
11/30	(20.00)	Descriptive Withdrawal Outgoing Wire Fee
11/30	(5.42)	POS Withdrawal GOOGLE *YOUTUBE TV MOUNTAIN VIEWCAUS Machine# 64921885 Trace# 00000000113002039815
11/30	(2,540.07)	On Us Check Cashed 11397 11397

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
6638	11/01	527.50	6791	11/06	492.30	6828	11/20	2,364.86
6739 *	11/06	150.50	6792	11/06	537.00	6829	11/17	73.40
6755 *	11/03	89.00	6795 *	11/09	733.00	6831 *	11/16	114.00
6757 *	11/02	3,705.62	6796	11/09	263.43	6832	11/16	2,333.20
6759 *	11/01	130.48	6797	11/14	423.00	6833	11/17	854.53
6761 *	10/31	2,409.95	6798	11/15	146.80	6834	11/20	358.00
6762	10/31	716.00	6799	11/13	537.00	6835	11/20	1,272.03
6764 *	10/31	436.00	6800	11/13	1,999.70	6836	11/20	1,193.68
6765	10/31	330.00	6801	11/14	800.00	6837	11/20	1,332.61
6766	11/08	96.87	6803 *	11/13	240.00	6840 *	11/21	990.00
6767	11/01	3,538.11	6804	11/15	500.00	6841	11/20	595.37
6768	11/01	287.52	6806 *	11/13	3,676.77	6842	11/24	417.00
6773 *	10/31	2,607.11	6808 *	11/17	32.29	6844 *	11/29	440.00
6774	10/31	2,091.56	6809	11/14	405.00	6845	11/27	537.00
6775	10/31	1,678.96	6810	11/14	897.44	6846	11/28	1,518.80
6776	11/28	111.35	6811	11/14	1,382.52	6847	11/27	1,791.50
6778 *	11/02	2,525.90	6812	11/13	529.00	11262 *	11/13	2,128.31
6780 *	11/06	2,506.00	6813	11/14	1,500.00	11301 *	11/01	969.35
6781	11/07	1,331.50	6815 *	11/17	743.09	11311 *	11/13	2,356.64
6782	11/07	511.38	6816	11/14	2,434.75	11312	11/06	1,620.51
6784 *	11/03	1,911.44	6818 *	11/15	2,000.00	11314 *	10/31	2,366.39
6785	11/06	435.06	6823 *	11/15	2,080.26	11317 *	10/31	2,071.21
6786	11/13	703.46	6824	11/15	2,281.86	11323 *	11/02	1,234.99
6787	11/09	940.25	6825	11/15	2,033.45	11324	11/06	1,541.93
6789 *	11/09	147.36	6826	11/15	2,003.69	11328 *	10/31	3,514.25
6790	11/06	753.37	6827	11/15	1,986.55	11342 *	11/02	1,750.00

Deposit Account Activity (continued)**Checks Paid**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11345 *	11/07	902.14	11386	11/13	1,262.92	11417 *	11/24	1,515.03
11349 *	11/02	1,457.91	11387	11/16	1,572.69	11418	11/24	1,947.96
11351 *	11/20	4,607.73	11388	11/13	1,768.24	11420 *	11/24	1,406.56
11354 *	11/09	1,130.56	11389	11/20	938.65	11421	11/27	2,111.28
11355	11/09	1,735.24	11390	11/09	1,464.58	11422	11/27	1,983.65
11356	11/15	2,113.94	11391	11/13	396.22	11424 *	11/27	418.69
11358 *	11/08	1,489.66	11392	11/09	1,653.42	11425	11/24	2,011.15
11359	11/13	2,485.20	11393	11/16	658.69	11426	11/24	1,313.90
11361 *	11/09	1,181.13	11394	11/09	1,246.94	11427	11/27	1,229.28
11365 *	11/09	900.22	11397 *	11/30	2,540.07	11428	11/24	2,144.88
11366	11/13	2,233.16	11400 *	11/29	2,004.53	11429	11/28	641.86
11367	11/09	1,483.72	11401	11/24	1,535.79	11430	11/24	1,485.96
11368	11/08	2,357.39	11403 *	11/24	2,199.28	11431	11/28	978.46
11370 *	11/13	2,207.11	11406 *	11/27	2,378.56	11432	11/27	1,436.69
11371	11/09	1,042.61	11408 *	11/24	900.22	11433	11/24	1,677.38
11372	11/09	567.99	11409	11/27	2,318.50	11434	11/28	994.65
11375 *	11/08	2,070.48	11411 *	11/27	1,849.97	11435	11/27	1,288.93
11380 *	11/13	1,540.65	11412	11/24	1,491.28	800135 *	10/31	452.48
11383 *	11/13	894.07	11413	11/24	527.28	800138 *	11/08	2,300.00
11385 *	11/13	1,797.74	11414	11/27	525.84			

(* next to number indicates skipped numbers)

Point of Sale cleared checks are displayed in the Checking Withdrawals section above.

Computation of Annual Percentage Yield Earned (APYE) and Interest/Dividend Paid

APYE is the annualized rate calculation based on the amount of interest/dividends earned (not credited) and the average daily balance in the account during the statement period. Interest/dividends are credited at the end of the account's crediting period as reflected in the activity column on the periodic statement.

Negative Information Reporting Notice; and Address for Disputing Information on Consumer Reports

We may report information about your account(s) to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

If you think information about your BECU account in a credit report or other consumer report is wrong, then please write to BECU - Credit Report Disputes, Mailstop 1082-2, P.O. Box 97050, Seattle WA 98124. Please provide your full name and mailing address, the account number of the account being disputed, the specific information that you dispute, the name of the credit bureau or other consumer reporting agency from which the information came, and any supporting documentation that might substantiate your dispute.